

Iván E. Aristy Eusebio

iae225@stern.nyu.edu | 516.736.6117 | www.linkedin.com/in/aristy

EDUCATION

New York University Stern School of Business GPA: 3.33

New York / Sep 2019 – May 2023

Major: BS Finance and Data Science **Minor:** Computer Science and Math

Coursework: Valuation, Foundations of Finance, Debt Instruments Modelling, Graduate Analysis of Financial Institutions, Graduate Real Estate Capital Markets, Decision Models and Optimization, Financial Accounting, Business Simulation, Microeconomics, Macroeconomics, Management and Organizations, Intro to Marketing

HEC Paris GPA: 3.61

Paris / Sep 2022 – Dec 2022

Exchange program focusing on academic and cultural enrichment in Europe's most competitive business school

Jericho High School W. GPA: 4.0

Long Island / Sep 2017 – May 2019

PROFESSIONAL EXPERIENCE

Goldman Sachs Asset Management — 2022 Summer Analyst

New York / Jun 2022 – Aug 2022

- Generated comprehensive long term multi-asset allocation plans for multi-billion dollar defined benefit pension plans
- Provided solutions for interest rate and credit duration hedging, leading to increases in funded status across a multiplicity of clients
- Analyzed opportunities and feasibility for new institutional-oriented fund products in ESG, HY, and SAT investments space

New York University — Computer Science Department Tutor

New York / Jan 2022 – May 2022

- Tutored dozens of students on key CS concepts as a member of the primary CS tutoring team
- Focused on student comprehension of primitives, objects, loops, functions, data structures, algorithms, logic, inheritance, polymorphism, abstraction, encapsulation, exceptions, recursion, scalability, and memory management

BlackBird Capital — Head of Investor Relations and Portfolio Manager

New York / Mar 2020 – Nov 2021

- Manager of all IR for more than 20 clients including creation of quarterly reports, performance calls, and pitch decks
- Co-head of Macro Portfolio: 28.92% Adj. ROI, 10+ Sharpe Q3-Q4 2020 | 78.45% ROI, 6.14 Sharpe 2021)

Altice A4 Media — Rotating Intern, Multi-Screen Media & Data Analyst

New York / Summers 2018 & 2019

- Evaluated data protection providers and communicated vulnerabilities of their offerings to CTO
- Conducted weekly market research and analysis to incorporate in the advertising for client pitches

Giddings Consulting Group — Marketing Coordinator

New York / Summer 2017

- Set-up automated advertising campaigns for Mawuni.org, a 340-acre safe harbor and leadership lab for LGBTQ+ adults in need of support, which led to a 950% increase in social media followers and a 2300% increase in engagement

Banco de Reservas Rotating Intern, Database Programmer & Research Analyst

Santo Domingo / Summers 2015 & 2016

- Created visualizations of resource deployment plans, such as ATMs, using SQL and in-house geo-mapping technologies

LEADERSHIP & PROFESSIONAL DEVELOPMENT

SEO (Seizing Every Opportunity) Career — Success Participant

New York / Jan 2021 – May 2023

- Received 100+ hours of individualized coaching to achieve professional development goals around technical and soft skills

NYU Latin American Business Association — Regional Analysis Committee

New York / Sep 2020 – May 2023

- Generated market research for NYU Stern's main news outlet for Latin America
- Automated parts of socioeconomic reports to be presented at club meetings and to industry guests with python scripts

iD Tech Java & Android Development Summer Program

Boston / June 2016

- Built basic Java applications (like tic-tac-toe and a music player) using Android SDK at an MIT campus intensive

Other Skills and Interests

Technical: Microsoft Applications (Excel, Word, PowerPoint), Bloomberg (**BMC Certified**), Python, Java, SQL, Matplotlib

Soft Skills: Detail-Oriented, Adaptable, Resilient, Team Player, Perpetual-Learner, Enthusiastic, Present, Proactive, Honest, Cheerful

Language: Native in Spanish, Fluent in English, Beginner in French, Beginner in Italian

Interests: Chess, Djing, Musical Production, Esports, Skating, Coffee & Mate aficionado, *FI*, and Soccer